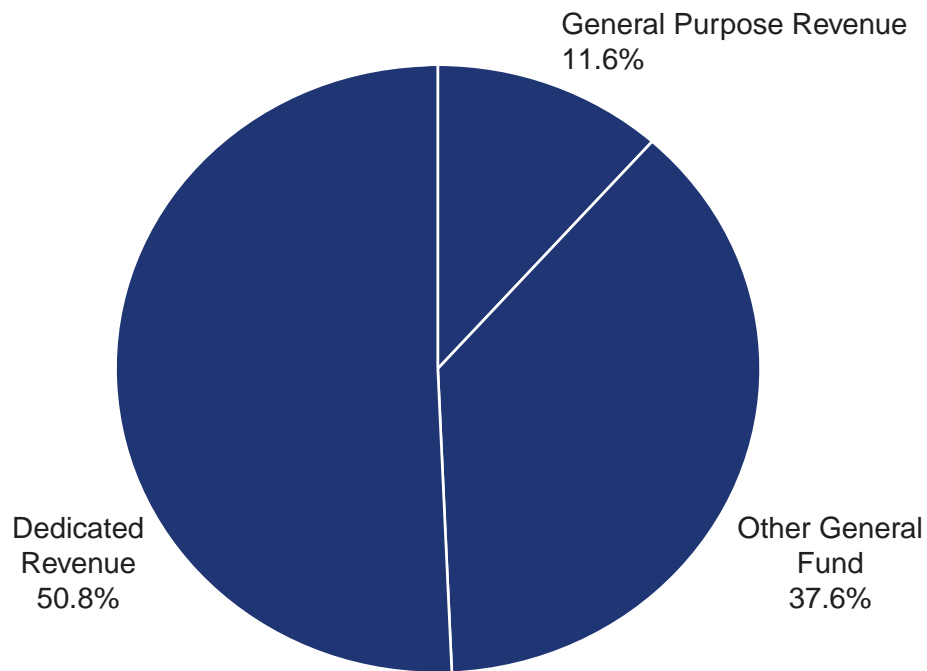


# CHARTS

## Total County Revenue Budget

Fiscal Year 2002-03

Total = \$4.91 Billion

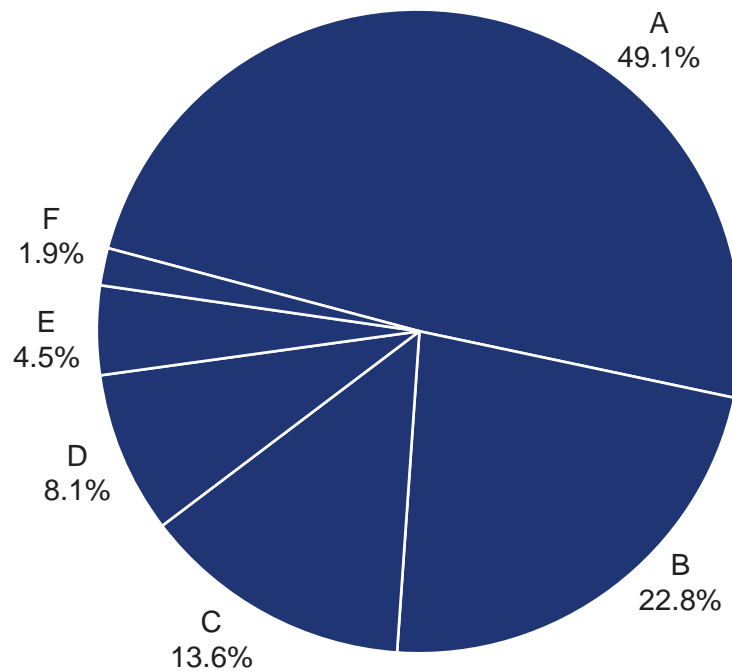


### General Revenue Sources

Revenue Source	(in Million Dollars)				FY 2002-2003
	FY 2001-2002	FY 2002-2003	Two Year Variance		% of Total
General Purpose Revenue	\$ 474.7	\$ 567.1	\$ 92.4		11.6%
Other General Fund	1,699.6	1,845.7	146.1		37.6%
Dedicated Revenue	2,528.7	2,495.8	(32.9)		50.8%
Totals	\$ 4,703.0	\$ 4,908.6	\$ 205.6		100%

## County Financing

All Funds Under the Board of Supervisors  
2002-03 Total = \$4.91 Billion

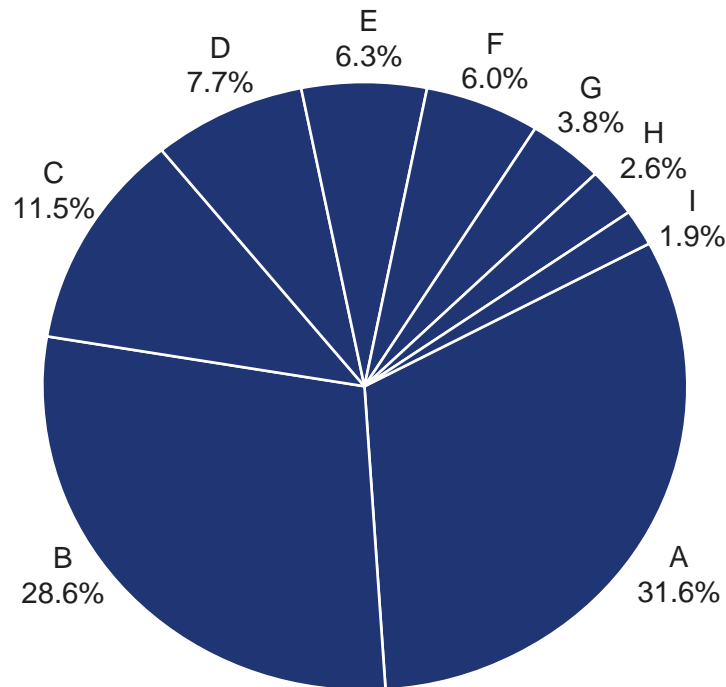


### County Fund Groups

Code	Group of Funds	(in Million Dollars)			FY 2002-2003
		FY 2001-2002	FY 2002-2003	Two Year Variance	% of Total
A	County General	\$ 2,174.3	\$ 2,412.7	\$ 238.4	49.1%
B	Special Revenue	1,158.1	1,118.2	(39.9)	22.8%
C	Internal Services & Enterprise	701.4	666.9	(34.5)	13.6%
D	Assessment Districts	353.3	398.6	45.3	8.1%
E	Special Districts	230.3	220.0	(10.3)	4.5%
F	Orange County Development Agency	85.6	92.2	6.6	1.9%
Totals		\$ 4,703.0	\$ 4,908.6	\$ 205.6	100.0%

## Total County Revenues by Source

FY 2002-03 Total = \$4.91 Billion

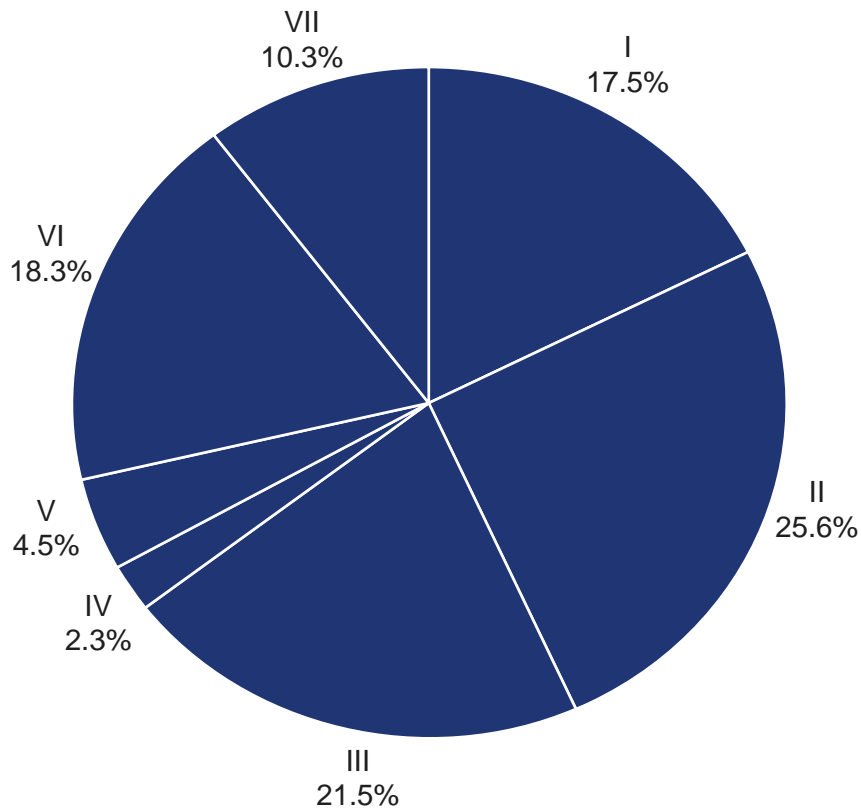


### County Revenue Source

(in Million Dollars)						
Code	Source Name		FY 2001-2002	FY 2002-2003	Two Year Variance	FY 2002-2003 % of Total
A	Intergovernmental Revenues	\$	1,531.1	1,553.2	22.1	31.6%
B	Fund Balance Available		1,472.8	1,403.3	(69.5)	28.6%
C	Charges for Services		517.1	564.2	47.1	11.5%
D	Taxes		355.9	377.1	21.2	7.7%
E	Miscellaneous Revenues		245.2	306.1	60.9	6.3%
F	Other Financing Sources/Residual Equity Transfers		298.0	296.1	(1.9)	6.0%
G	Revenue from Use of Money and Property		211.3	187.4	(23.9)	3.8%
H	Reserve Cancellations		8.2	126.2	118.0	2.6%
I	Fines and Forfeitures/Licenses and Permits		63.4	95.0	31.6	1.9%
		Totals	\$ 4,703.0	4,908.6	205.6	100.0%

## Total County Appropriations by Program

FY 2002-03 Total = \$4.91 Billion



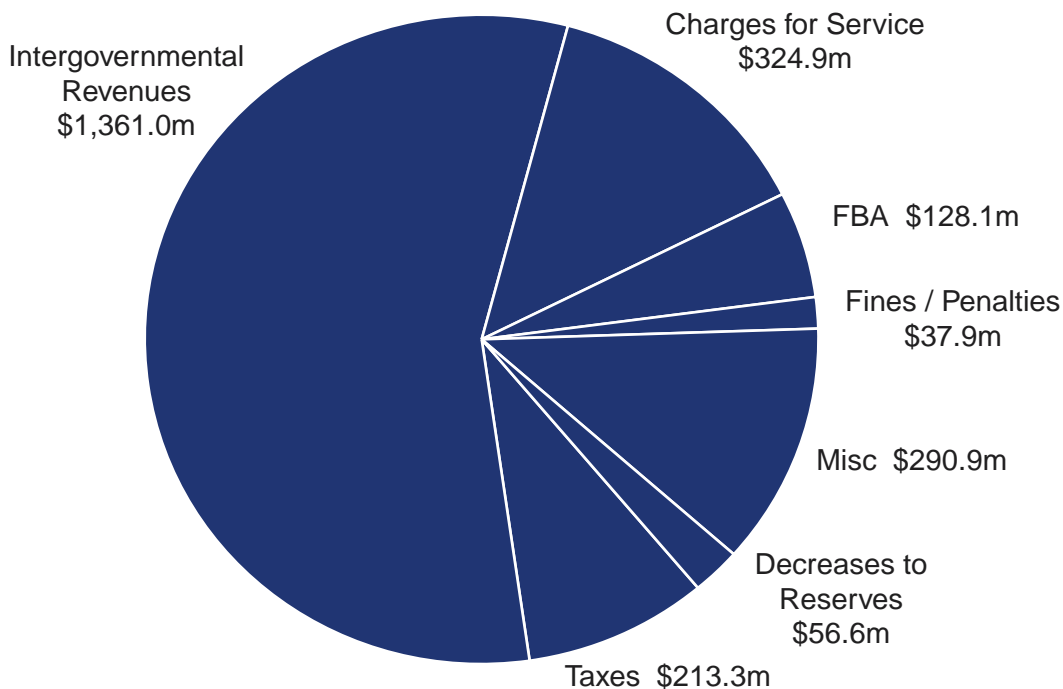
### County Program Appropriations

Program	Program Name	(in Million Dollars)			FY 2002-2003
		FY 2001-2002	FY 2002-2003	Two Year Variance	% of Total
I	Public Protection	\$ 833.7	\$ 860.7	27.0	17.5%
II	Community Services	1,129.6	1,256.3	126.7	25.6
III	Infrastructure and Environmental Resources	1,120.1	1,057.6	(62.5)	21.5%
IV	General Government Services	119.4	111.6	(7.8)	2.3%
V	Capital Improvements	205.4	218.5	13.1	4.5%
VI	Debt Services	887.8	899.7	11.9	18.3%
VII	Insurance, Reserves and Miscellaneous	407.0	504.2	97.2	10.3%
Totals		\$ 4,703.0	\$ 4,908.6	205.6	\$ 100.0%

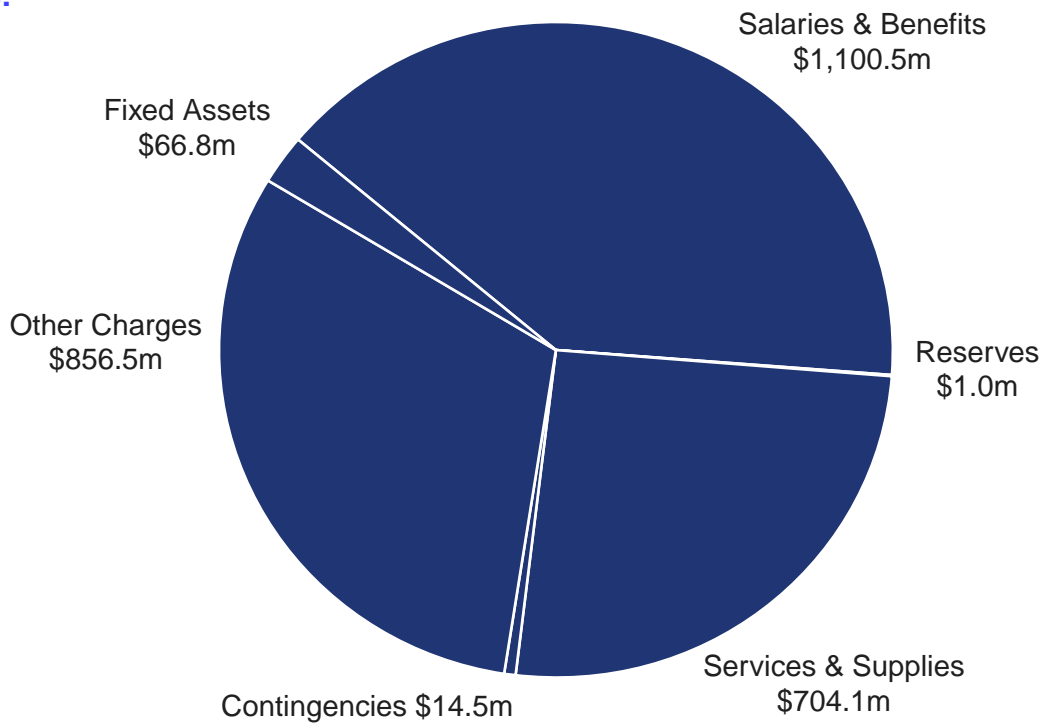
## General Fund Sources and Uses of Funds

FY 2002-03 Total = \$2.41 Billion

### Sources:



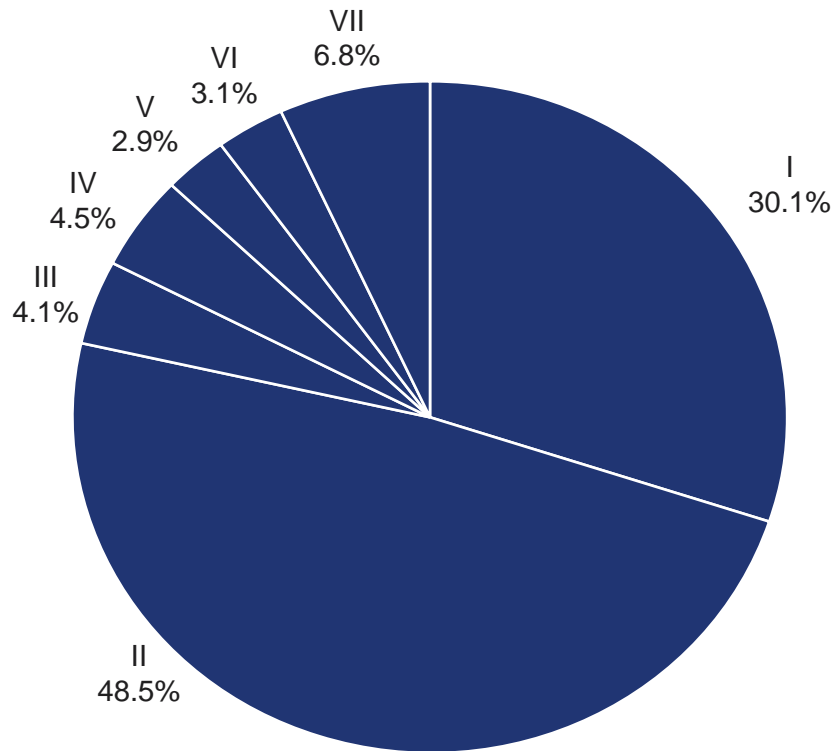
### Uses: \*



\* NOTE: Approximately \$330.7 million of these expenses are recovered from other funds within the County, bringing the total expenses to \$2,412,745,661.

## General Fund Appropriations by Program

FY 2002-03 Total = \$2.41 Billion



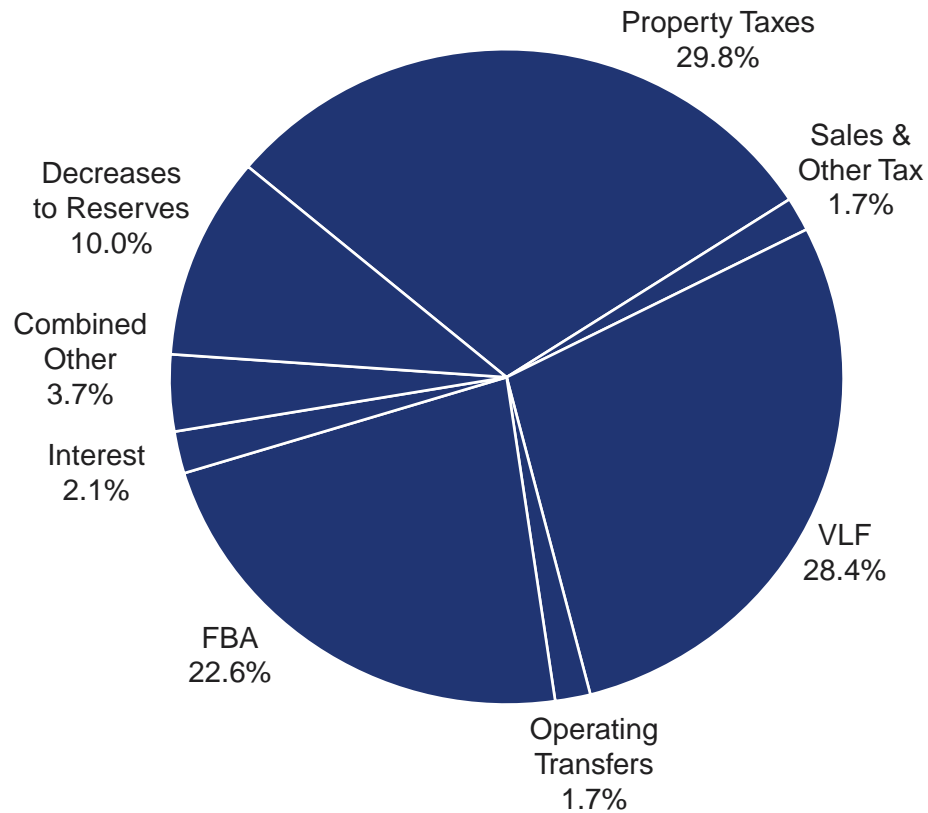
### General Fund Program Appropriations

Program	Program Name	(in Million Dollars)				FY 2002-2003
		FY 2001-2002	FY 2002-2003	Two Year Variance		% of Total
I	Public Protection	\$ 716.5	\$ 724.7	\$ 8.2		30.1%
II	Community Services	1,062.8	1,170.4	107.6		48.5%
III	Infrastructure and Environmental Resources	84.2	97.4	13.2		4.1%
IV	General Government Services	91.2	109.4	18.2		4.5%
V	Capital Improvements	63.8	70.8	7.0		2.9%
VI	Debt Services	71.0	75.2	4.2		3.1%
VII	Insurance, Reserves and Miscellaneous	84.8	164.8	80.0		6.8%
Totals		\$ 2,174.3	\$ 2,412.7	\$ 238.4		100.0%

# General Purpose Revenue

## (Discretionary Funds)

### FY 2002-03 Total = \$567.1 Million



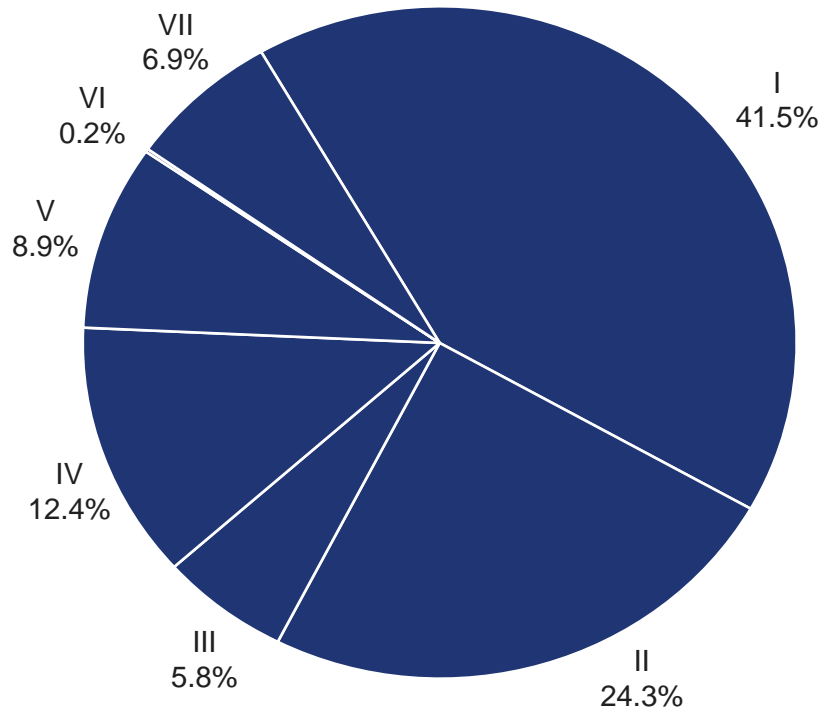
### General Purpose Revenue (Discretionary Funds)

Source	(in Million Dollars)			FY 2002-2003
	FY 2001-2002	FY 2002-2003	Two Year Variance	% of Total
Property Taxes	\$ 158.3	\$ 168.8	\$ 10.5	29.8%
Motor Vehicle Fees (VLF)	151.1	161.4	10.3	28.4%
Fund Balance Available (FBA)	115.7	128.1	12.4	22.6%
Decreases To Reserves	-	56.6	56.6	10.0%
Miscellaneous Revenue (Combined Other)	2.0	12.6	10.6	2.2%
Interest	15.3	11.8	(3.5)	2.1%
Operating Transfers	14.3	9.6	(4.7)	1.7%
Sales and Other Tax	10.0	9.4	(0.6)	1.7%
Property Tax Administration (Combined Other)	6.3	7.1	0.8	1.2%
Franchises/Rents & Concessions (Combined Other)	1.7	1.7	-	0.3%
Totals	\$ 474.7	\$ 567.1	\$ 92.4	100.0%



## General Fund Net County Cost (NCC) by Program

FY 2002-03 Total = \$567.1 Million



### General Fund Program Net County Cost

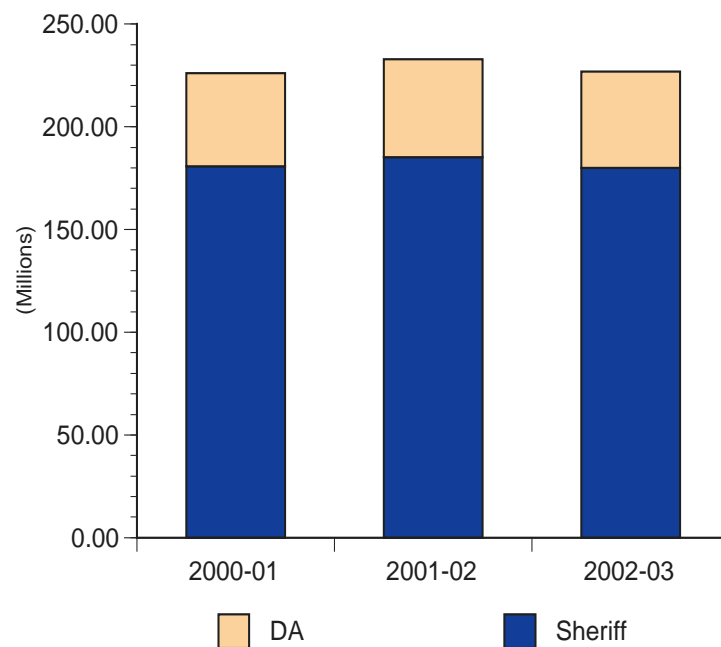
Program	Program Name	(in Million Dollars)			FY 2002-2003
		FY 2001-2002	FY 2002-2003	Two Year Variance	% of Total
I	Public Protection	\$ 195.3	\$ 235.6	\$ 40.3	41.5%
II	Community Services	109.1	137.7	28.6	24.3%
III	Infrastructure and Environmental Resources	32.4	33.2	0.8	5.8%
IV	General Government Services	58.6	70.2	11.6	12.4%
V	Capital Improvements	53.5	50.4	(3.1)	8.9%
VI	Debt Services	1.1	1.0	(0.1)	0.2%
VII	Insurance, Reserves and Miscellaneous	24.7	39.0	14.3	6.9%
Totals		\$ 474.7	\$ 567.1	\$ 92.4	100.0%

## FY 2002-03 Proposition 172 Public Safety Sales Tax

Total = \$227.0 Million

**Sources: One-Half cent sales tax**

**Uses:**



Department	FY 2000-01	FY 2001-02	FY 2002-03
	Actual	Budget	Budget
District Attorney	45.2	47.8	47.0
Sheriff	180.8	185.1	180.0
<b>TOTAL</b>	<b>226.0</b>	<b>232.9</b>	<b>227.0</b>

Department allocation set by Board Resolution 96-202 March 26, 1996

# Health and Welfare Realignment

FY 2002-03 Total = 197.5 Million\*

## Sources

Program Area	( In Million Dollars )				Total
	Health	Mental Health	Social Services	Probation **	
Base Revenues from Fiscal Year 2000-01	79.4	64.3	48.0	2.9	194.6
Board Reserves	2.0				2.0
<b>Estimated Fiscal Year 2001-02 Growth</b>					
Sales Tax ( ½ cent sales tax)					
Vehicle License Fees	0.7	0.2			0.9
Totals	82.1	64.5	48.0	2.9	197.5

## Uses

Program Area	( In Million Dollars )				Total
	Health	Mental Health	Social Services	Probation**	
Health Care Agency					
Public Health	23.2		4.3		27.5
Behavioral Health		59.3			59.3
Medical and Institutional Health	58.9	5.2			64.1
Social Services Agency					
Foster Care			16.3		16.3
Child Welfare Services (CWS)			19.4		19.4
Adult Protective Svcs (APS), County Svcs Block Grant (CSBG)			0.3		0.3
In-Home Supportive Svcs (IHSS), Personal Care Svcs Prog (PCSP)			7.7		7.7
Probation					
Field / Institutional Programs				2.9	2.9
Totals	82.1	64.5	48.0	2.9	197.5

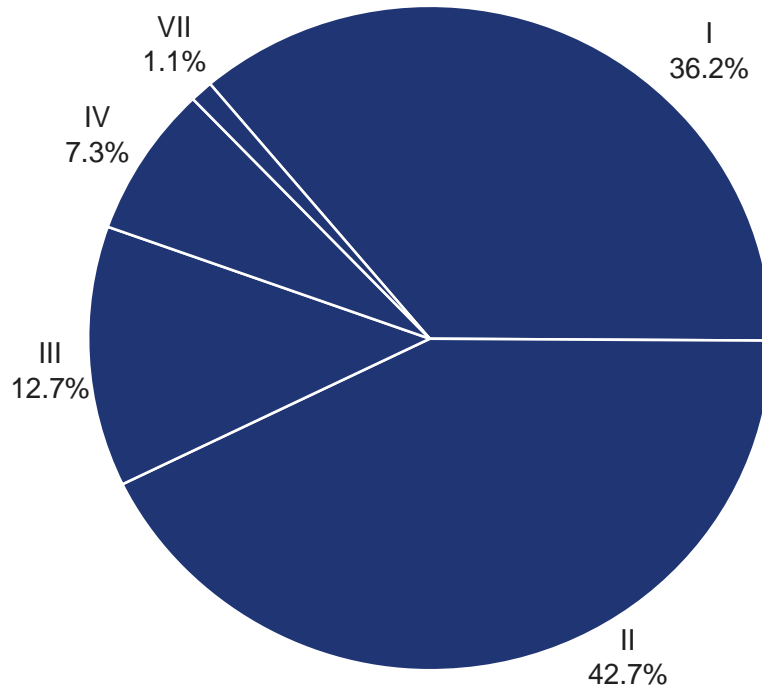
<b>Realignment Revenue Trends</b>					
FY 2001-02 Actual	88.7	68.3	46.7	2.9	206.6
FY 2000-01 Actual	77.4	70.1	48.0	3.1	198.6

\* All figures are based on the latest estimates available. Final estimates are provided in the Governor's May revised proposed budget.

\*\*Realignment has been used to replace AB 90 funding since FY 1991-92, to offset costs for Field and Institutional Programs.

## Authorized Positions by Program

FY 2002-03 Total Positions = 17,741



### Authorized Program Positions

Program	Program Name <sup>1</sup>	FY 2001-2002	FY 2002-2003	Two Year Variance	FY 2002-03 % of Total
I	Public Protection	6,959	6,427	(532)	36.2%
II	Community Services	6,693	7,569	876	42.7%
III	Infrastructure and Environmental Resources	2,155	2,247	92	12.7
IV	General Government Services	1,291	1,306	15	7.3%
VII	Insurance, Reserves and Miscellaneous	192	192	-	1.1%
Totals		17,290	17,741	451	100.0%

1. The Capital Improvements (Program VI) and Debt Services (Program VII) programs do not have any authorized positions.